

ANanya Corporation

HMASy (NAB) - WH-104 Naga Pandey

Seema to High School Jaynagar
Naya Mohata -

13- 4,78,000 =
280

3-295-12

punjab national bank

(H.O. - 7, Bhikhaiji Cama Place, New Delhi)

www.pnb.co.in

पुष्टि

OF DEPOSIT

Lien to Executive Engineer
R.W. & (W) Division
Jaynagar (Nadkhan)

Account No.

Category

Hamman
03/05/18

Date of Maturity

Periodicity of Interest Payable

Date of Maturity

Interest Rate

Periodicity of Interest Payable

Nomination

हम आपसे उपरोक्त तमाम साक्षि स्वीकार करने की पुष्टि करते हैं।
We confirm having accepted from you the above deposit.
महत्वपूर्ण सूचना के लिए कृपया पृष्ठ के पीछे देखें।
Please see on reverse for important information.

Ranjan
FF-34109
Authorized Signatory (GBPA No.)

Hamman
Authorized Signatory (GBPA No.)
34678

Special
Category
Indicator

A/c Status

As on Date

Unclaimed A/c

A/c

information

Regularize Lien

on Maturity

Active Dormant Inactive

Yes No

Yes No

Recover Interest on Tax Deducted *

Safe Custody

Effective Interest
Rate

A/c Turned
Unclaimed On

Nomination

Yes No

Print Nominee on Receipt

Print Receipt

OR

Handwritten signature and stamp.

जमा-पुष्टि
CONFIRMATION OF DEPOSIT

Lien to Executive engineer
R.W.D (W) Division,
Jaynagar (Madhukani)

शाखा Branch	ग्राहक आई.डी.नं./Customer I.D. No.	खाता नं./Account No.	श्रेणी/Category	व्यक्ति का जन्म तिथि/Date of Birth
रुपये/Received from Sh./Smt./Ms.				
रिजिडेंट/Resident of				व्यक्तिकता की तारीख/Date of Maturity
₹	for a period of	से प्रतिशत के हिसाब at the rate of	प्रतिवर्ष की दर से per annum	विवरण/Option
रुपये Rupees				दिया जाने वाला Periodicity of Interest payable
जारी करने की तारीख/Date of Issue	इसका ब्याज/With	परिमaturity की तारीख/Date of Maturity	परिमaturity, मूल्य/Maturity Value	
योजना/Scheme	खाता संख्या में जमा करने के लिए जारी किया गया है/Issued to be credited to A/c No.	नामनिर्धारण/Nomination		

हम आपसे उपरोक्त जमा राशि स्वीकार करने की पुष्टि करते हैं।
We confirm having accepted from you the above deposit.

कृपया सूचना के लिए कृपया पृष्ठ के पीछे देखें।
Please see on reverse for important information.

आधिकृत हस्ताक्षर (संकेत नं.)
Authorised Signatory (GBPA No.)

आधिकृत हस्ताक्षर (संकेत नं.)
Authorised Signatory (GBPA No.)

Special
Category
Indicator

A/c Status

Active Dormant Inactive

A/c on Date

Unclaimed A/c

Yes No

A/c

Information

Regularize Lien

on Maturity

Yes No

Recover Interest on Tax Deducted

Safe Custody

Effective Interest
Rate

A/c Turned
Unclaimed On

Nomination

Yes No

Print Nominee on Receipt

Print Receipt

OK



Details

Finacle

Menu Show Menu Pad Background Menu

CCY Calendar

General Banking Solution from Infosys 16 December 2019

User 90240398 | 023700

Menu
Shortcut

Go

Account Maintenance - Term Deposits

Account Inquiry
 023700DF00014667 023700 INR ANANYA CORPORATION
 AJC034508 ANANYA CORPORATION
 General Ledger 10100 - FIXED DEPOSITS
 Business Code

Scheme Code

FDMPB - MULTI BENEFIT
DEP-MATURIT

MS Codes Payment Instructions Others Document Denomination Closure History Add Info Related Party
 General Interest & Tax Scheme Deposit Details Flow Renewal & Closure Nomination

Help

Deposit Type Other Deposits

A/c Opening
Date

Value Date 03-05-2019

Deposit Period
(Months/Days)

Maturity Value

2,27,390.00

Repay A/c ID 0237005500001221

Linked
Operative A/c
IDLinked Loan
A/c

Agent/Employee Code None Agent Employee

Special
Category
Indicator

A/c Status Active Dormant Inactive

As on Date
Unclaimed A/c

Yes No

A/c
Information
Regularize Lien
on Maturity

Yes No

Recover Interest on Tax Deducted
Safe Custody

Regenerate Flows Yes No

Lock In Period
(MM/DD)Deposit/Installment
Amt.

2,12,145.00

Maturity Date 03-05-2020

Initial Maturity Date

Break Deposit in
Multiples Of

0.00

Effective Interest
RateA/c Turned
Unclaimed On

Nomination

Yes No

Print Nominee on Receipt

Print Receipt

OK

जमा-पुष्टि

CONFIRMATION OF DEPOSIT

महत्त्वपूर्ण सूचना के लिए कृपया पृष्ठ के पीछे देखें।
Please see on reverse for important information.

Authorised Signatory (GBPA No.)

अधिकृत हस्ताक्षर (जो भी हो)
Authorized Signatory (CBPA No.)

Special
Category
Indicator

A/C Status

As on Date

Unclaimed A/c

A/C

Regularize Lien

Regularized on Maturity

Active Dormant Inactive

Yes No

Yes No

Recover Interest on Tax Deducted

Safe Custody

Effective Interest Rate

Adj. Turned
Unclaimed On

Nomination

Yes ☐ No ☐

Print Nominee on Receipt.

[Print Receipt](#)

OK



Finacle

Show Menu Pad Background Menu CCV Converter

Banking Solution from Infosys 16 December 2019

User 3024588S | 023700 |

Menu
Shortcut:

Go

Maintenance - Term Deposits

Inquiry

023700OP00015301 023700 INR ANANYA CORPORATION

AJC034508 ANANYA CORPORATION

10100 - FIXED DEPOSITS

Scheme Code

EDMPB - MULTI BENEFIT
DEP-MATURIT

S Codes

Payment Instructions

Others

Document

Denomination

Closure History

Add. Info

Related Party

General

Interest & Tax

Scheme

Deposit Details

Flow

Renewal & Closure

Nomination

Help

Deposit Type Other Deposits

A/c. Opening
Date

Value Date

Deposit Period
(Months/Days)

Maturity Value

3,39,947.00

Agency A/c

0237005500001221

Credit
Operative A/c

ID

Credit Loan

A/c

Agent/Employee
Code

None Agent Employee

Special
Category

Indicator

A/c Status

Active Dormant Inactive

As on Date

Unclaimed A/c.

Yes No

A/c
Information

Regulate Lien

on Maturity

Yes No

Recover Interest on Tax Deducted

Safe Custody

Regenerate Flows

Yes No

Lock In Period
(MMM/DDD)

Deposit/Installment

2,78,100.00

Amt.

Maturity Date

10-10-2021

Initial Maturity Date

Break Deposit in
Multiples Of

0.00

Effective Interest
RateA/c. Turned
Unclaimed On

Nomination

Yes No

Print Nominee on Receipt

Print Receipt

OK

